

# **Exhibit 27**



**VIRGIL CAPITAL LLC  
C/O OGIER 89 NEXUS WAY  
CAMANA BAY GRAND CAYMAN  
CAYMAN ISLANDS KY1-9009**

Page 1 of 2

Account Number: \*\*\*\*\*7005  
Date 10/31/18

### STATEMENT SUMMARY AS OF 10/31/18

Account Name	Account Number	Balance
BASIC BUSINESS CHECKING	XXXXXX7005	45,922.66

<b>VIRGIL CAPITAL LLC</b>	<b>BASIC BUSINESS CHECKING</b>	<b>ACCT</b>	<b>*****7005</b>
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#### Summary of Activity Since Your Last Statement

Beginning Balance	10/01/18	75,897.66
Deposits / Misc Credits	4	1,135,035.00
Withdrawals / Misc Debits	4	1,165,010.00
** Ending Balance	10/31/18	45,922.66**
Service Charge		.00
Average Balance		44,602

#### Deposits and Other Credits

Date	Amount	Activity Description
10/04	1,000,000.00	ORIG:JUSTIN R MOORE TRN: [REDACTED] 3551
10/30	100,000.00	ORIG:QINGGEJIFU TRN: [REDACTED] 3244
10/31	2,035.00	MONTGOMERY TECH/FUNDS XFER MONTGOMERY TECH VIRGIL CAPITAL LLC
10/31	33,000.00	ORIG:STEFAN HE QIN TRN: [REDACTED] 7995

#### Debits and Other Withdrawals

Date	Amount	Activity Description
10/04	1,000,000.00	Ref [REDACTED] 1458 to Dep [REDACTED] 7013 Justin M re 1m
10/15	65,000.00	BENE:MONTGOMERY TECHNOLOGIES LLC TRN: [REDACTED] 3140
10/15	10.00	OUTGOING WIRE FEE-[REDACTED] 8140
10/31	100,000.00	Ref [REDACTED] 1048 to Dep [REDACTED] 7013 Qing Gej u 100k



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Page 2 of 2

Account Number: \*\*\*\*\*7005  
Date 10/31/18

### **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/04	75,897.66	10/30	110,887.66		
10/15	10,887.66	10/31	45,922.66		



**VIRGIL CAPITAL LLC  
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Page 1 of 2

Account Number: \*\*\*\*\*7005  
Date 11/30/18

### STATEMENT SUMMARY AS OF 11/30/18

Account Name	Account Number	Balance
BASIC BUSINESS CHECKING	XXXXXX7005	685,342.66

<b>VIRGIL CAPITAL LLC</b>	<b>BASIC BUSINESS CHECKING</b>	<b>ACCT</b>	<b>*****7005</b>
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#### Summary of Activity Since Your Last Statement

Beginning Balance	11/01/18	45,922.66
Deposits / Misc Credits	6	764,816.12
Withdrawals / Misc Debits	9	125,396.12
** Ending Balance	11/30/18	685,342.66**
Service Charge		.00
Average Balance		33,823

#### Deposits and Other Credits

Date	Amount	Activity Description
11/01	75,000.00	ORIG:STEFAN HE QIN TRN: [REDACTED] 3564
11/06	3,188.00	MONTGOMERY TECH/FUNDS XFER MONTGOMERY TECH VIRGIL CAPITAL LLC
11/06	12,102.50	MONTGOMERY TECH/FUNDS XFER MONTGOMERY TECH VIRGIL CAPITAL LLC
11/29	.13	JPMorgan Chase/Auth Crdt [REDACTED] 3340 Auth
11/29	.49	JPMorgan Chase/Auth Crdt [REDACTED] 3338 Auth
11/30	674,525.00	ORIG:QINGGEJIFU TRN: [REDACTED] 1263

#### Debits and Other Withdrawals

Date	Amount	Activity Description
11/01	2,035.00	BENE:RAHMAT LIM AND PARTNERS TRN: [REDACTED] 3317
11/01	107,970.00	BENE:MONTGOMERY TECHNOLOGIES LLC TRN: [REDACTED] 2194
11/01	30.00	OUTGOING WIRE FEE- [REDACTED] 3317
11/01	10.00	OUTGOING WIRE FEE- [REDACTED] 2194
11/07	3,188.00	BENE:OGIER GLOBAL (BVI) LIMITED



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Page 2 of 2

Account Number: \*\*\*\*\*7005  
Date 11/30/18

### Debits and Other Withdrawals

Date	Amount	Activity Description
11/07	12,102.50	TRN: [REDACTED] 2747 BENE:OGIER GLOBAL (CAYMAN) LIMITED USD
11/07	30.00	TRN: [REDACTED] 2746 OUTGOING WIRE FEE-[REDACTED] 2746
11/07	30.00	OUTGOING WIRE FEE-[REDACTED] 2747
11/29	.62	JPMorgan Chase/Auth Debit [REDACTED] 3341 Auth

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	10,877.66	11/07	10,817.66	11/30	685,342.66
11/06	26,168.16	11/29	10,817.66		



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Page 1 of 2

Account Number: \*\*\*\*\*7005  
Date 12/31/18

### STATEMENT SUMMARY AS OF 12/31/18

Account Name	Account Number	Balance
BASIC BUSINESS CHECKING	XXXXXX7005	11,005.16

<b>VIRGIL CAPITAL LLC</b>	<b>BASIC BUSINESS CHECKING</b>	<b>ACCT</b>	<b>*****7005</b>
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#### Summary of Activity Since Your Last Statement

Beginning Balance	12/01/18	685,342.66
Deposits / Misc Credits	3	32,573.08
Withdrawals / Misc Debits	11	706,910.58
** Ending Balance	12/31/18	11,005.16**
Service Charge		.00
Average Balance		78,174

#### Deposits and Other Credits

Date	Amount	Activity Description
12/10	3,828.00	MONTGOMERY TECH/FUNDS XFER MONTGOMERY TECH VIRGIL CAPITAL LLC
12/19	13,745.08	Ref [REDACTED] 2108 from Dep [REDACTED] 7021 Prep for Ogier Transfer
12/20	15,000.00	MONTGOMERY TECH/FUNDS XFER MONTGOMERY TECH VIRGIL CAPITAL LLC

#### Debits and Other Withdrawals

Date	Amount	Activity Description
12/04	674,525.00	Ref [REDACTED] 1053 to Dep [REDACTED] 7013 Odin88 C ss B 674525 USD
12/10	5,000.00	BENE:SEWARD AND KISSEL LLP TRN: [REDACTED] 0956
12/10	10.00	OUTGOING WIRE FEE- [REDACTED] 0956
12/19	3,828.00	BENE:OGIER GLOBAL (BVI) LIMITED TRN: [REDACTED] 3143
12/19	13,745.08	BENE:OGIER TRN: [REDACTED] 3142
12/19	30.00	OUTGOING WIRE FEE- [REDACTED] 3143
12/19	30.00	OUTGOING WIRE FEE- [REDACTED] 3142
12/28	500.00	BENE:MS L BARKAI TRN: [REDACTED] 183



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Page 2 of 2

Account Number: \*\*\*\*\*7005  
Date 12/31/18

### Debits and Other Withdrawals

Date	Amount	Activity Description
12/28	9,202.50	BENE:DLA PIPER LLP TRN: [REDACTED] 3262
12/28	30.00	OUTGOING WIRE FEE-[REDACTED] 4183
12/28	10.00	OUTGOING WIRE FEE-[REDACTED] 3262

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/04	10,817.66	12/19	5,747.66	12/28	11,005.16
12/10	9,635.66	12/20	20,747.66		